



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, March 16, 2018  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 321,657	\$ 305,460	\$ 199,390	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 321,657</b>	<b>\$ 305,460</b>	<b>\$ 199,390</b>	<b>\$ 159,322</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 245	\$ 4,433	Commodity Credit Corporation programs	\$ 11	\$ 308	\$ 15,707
Air Transport Security Fees	2	11	1,677	Defense Vendor Payments (EFT)	1,268	14,415	136,132
Cash FTD's Received (Table IV)	24,324	158,650	1,339,105	Education Department programs	609	7,018	90,570
Commodity Credit Corporation programs	15	152	2,033	Energy Department programs	213	1,427	15,534
Customs and Certain Excise Taxes	87	1,031	20,855	Federal Employees Insurance Payments	316	3,658	35,755
Deposits by States:				Fed. Highway Administration programs	78	1,482	18,396
Supplemental Security Income	1	38	1,533	Federal Salaries (EFT)	118	8,438	83,581
Unemployment	19	209	10,198	Food and Nutrition Service (misc)	193	1,874	14,938
Education Department programs	310	3,347	30,659	GSA programs	82	1,218	9,699
Energy Department programs	10	198	3,858	Health and Human Services Grants (misc)	589	5,732	50,414
Estate and Gift Taxes	73	1,049	10,560	Housing and Urban Development programs	164	4,512	32,064
Federal Reserve Earnings	0	3,302	36,290	Interest on Treasury Securities	0	801	127,090
Foreign Military Sales Program	30	2,613	16,676	IRS Tax Refunds Business (EFT)	0	2,053	18,269
Housing and Urban Development programs	5	96	1,401	IRS Tax Refunds Individual (EFT)	2,264	39,558	165,357
Individual Income and Employment				Justice Department programs	45	747	8,088
Taxes, Not Withheld	329	6,203	126,278	Labor Dept. prgrms (excl. unemployment)	34	688	6,577
Interest recd from cash investments	0	0	0	Medicaid	593	25,360	178,218
Justice Department programs	9	368	2,504	Medicare and Other CMS Payments	1,430	17,321	184,797
Postal Service	289	4,467	43,197	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Public Debt Cash Issues (Table III-B)	729	571,922	4,614,586	Marketplace Payments	0	0	19,693
Other Deposits:				NASA programs	91	975	8,467
Medicare Premiums	186	1,079	16,207	Postal Service Money Orders and Other	127	1,998	18,984
TARP	13	13	28	Public Debt Cash Redemp. (Table III-B)	867	376,533	3,968,511
Thrift Savings Plan Transfer	1,010	4,960	27,384	Social Security Benefits (EFT)	66	40,043	398,818
				Supple. Nutrition Assist. Program (SNAP)	201	3,305	32,310
				Temporary Assistance for Needy Families (HHS)	19	698	7,454
				Transportation Security Admin. (DHS)	9	118	1,047
				Unemployment Insurance Benefits	45	1,431	14,532
				Veterans Affairs programs	209	3,342	27,170
				Other Withdrawals:			
				Agency for Internat'l Development	53	459	7,450
				Emergency Prep & Response (DHS)	54	906	18,930
				Federal Financing Bank	54	325	1,824
				Federal Transit Admin.	53	516	5,185
				HHS Deposit Fund Transfers to States	1/114	660	660
				Interior	77	420	4,555
				Maritime Administration	248	271	580
				Thrift Savings Plan Transfer	60	1,362	33,141
<b>Total Other Deposits</b>	<b>1,210</b>	<b>7,969</b>	<b>78,163</b>	<b>Unclassified</b>	<b>915</b>	<b>16,374</b>	<b>120,760</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,628</b>	<b>50,088</b>	<b>367,179</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>27,465</b>	<b>761,871</b>	<b>6,344,007</b>	<b>Total Federal Reserve Account</b>	<b>11,269</b>	<b>639,604</b>	<b>6,181,672</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 27,465</b>	<b>\$ 761,871</b>	<b>\$ 6,344,007</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,269</b>	<b>\$ 639,604</b>	<b>\$ 6,181,672</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 16,197</b>	<b>\$ 122,267</b>	<b>\$ 162,335</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

Friday, March 16, 2018

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 337,990	\$ 2,958,905
Regular Series	\$ 0	\$ 499,995	\$ 3,257,913	Notes	0	24,000	873,969
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	48,999	1,005,504	Federal Financing Bank	0	0	0
Bonds	0	13,000	99,082	Nonmarketable:			
Inflation-Protected Securities Increment	234	3,469	12,974	United States Savings Securities	38	553	5,634
Federal Financing Bank	0	0	0	Government Account Series	361,756	4,451,302	37,092,288
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	38	472	Foreign Series	0	0	0
Interest Increment	2	433	2,851	State and Local Series	0	3,284	29,692
Government Account Series	364,700	4,427,298	37,199,958	Other	829	10,706	100,306
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	2,417	31,855				
Other	727	10,625	100,371				
Total Issues	\$ 365,665	\$ 5,006,273	\$ 41,850,007	Total Redemptions	\$ 362,623	\$ 4,827,835	\$ 41,060,798
				Net Change in Public Debt Outstanding	\$ 3,042	\$ 178,438	\$ 789,209

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 365,665	\$ 5,006,273	\$ 41,850,007
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,576	14,583
Bonds and Notes (-)	0	575	5,444
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	364,700	4,427,298	37,199,958
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	433	2,851
Inflation-Protected Securities Increment	234	3,469	12,591
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 729	\$ 571,922	\$ 4,614,586
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 362,623	\$ 4,827,835	\$ 41,060,798
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	361,756	4,451,302	37,092,288
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 867	\$ 376,533	\$ 3,968,511

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,357,470	\$ 15,356,368	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,676,639	5,674,699	5,705,082	5,571,471
Total Public Debt				
Outstanding	21,034,109	21,031,067	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,063	28,163	27,015	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,994,109	\$ 20,990,966	\$ 20,816,719	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

\*Statutory debt limit is temporarily suspended through March 1, 2019

\*\*Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 23,827	\$ 148,440	\$ 1,203,022
Individual Income Taxes	229	2,652	36,197
Railroad Retirement Taxes	35	330	2,954
Excise Taxes	8	4,379	37,393
Corporation Income Taxes	234	8,285	101,907
Federal Unemployment Taxes	5	117	4,409
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	682
Total	\$ 24,338	\$ 164,242	\$ 1,386,564
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 1,875	\$ 13,422
Through Depositories	24,297	156,774	1,325,682
Total Cash FTD's	\$ 24,324	\$ 158,650	\$ 1,339,105
Inter-agency Transfers	15	5,592	47,460
Total	\$ 24,338	\$ 164,242	\$ 1,386,564

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 40	\$ 1,671	\$ 18,061
IRS Tax Refunds Business (EFT)	0	2,053	18,269
IRS Tax Refunds Individual (Checks)	1,370	6,716	27,397
IRS Tax Refunds Individual (EFT)	2,264	39,558	165,357